

CERTIFICATE - CITY OF ZURICH, Kansas 2012 Budget

To the Clerk of Rooks, State of Kansas  
We, the undersigned officers of  
CITY OF ZURICH

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)  
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget			County Clerk's Use Only
		Page No.	Amount of 2011 Ad Expenditures Valorem Tax		
Table of Contents:	K.S.A.				
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	5	82,283	20,386	48.936
Special Highway	79-3425	6	12,488	0	
City Park	79-41a04	7	768	0	
Sewer Utility	12-630a	8	26,718	0	
Equipment Reserve	12-1,117	9	0	0	
Capital Improvement	12-1,118	10	0	0	
Total			122,257	20,386	48.936
Hearing Notice/Budget Summary		11			
Publication					
Charters/Election Questions					
Final Assessed Valuation					416,588

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

Thomas B. Carpenter, CPA  
Mapes & Miller, CPAS  
503 Main  
Stockto, KS 67669

Attest: Aug 22, 2011 (If not assisted so state)

Celena Strutt  
County Clerk



List any resolution setting a fund levy limit:

Phil McLoughlin

Sandra Chaud

Stephanie Maddox

Governing Body

Deanna Hughes  
Shan Maddox, Mayor

City Clerk  
Carolyn Wilkerson

Computation to Determine Limit for 2012 Budget

		Amount of Levy
1. Total tax levy amount in 2011 budget		19,779
2. Debt service levy in 2011 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		19,779
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011		8,583
5. Increase in personal property for 2011		
5a. Personal property 2011	73,556	
5b. Personal property 2010	<u>74,769</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2011		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2011		<u>3,794</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>12,377</u>
9. Total estimated valuation July 1, 2011	415,797	
10. Total valuation less valuation adjustment (9 - 8)		403,420
11. Factor for increase (8 divided by 10)		.03068
12. Amount of increase (11 times 3)		<u>607</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>20,386</u>
14. Debt service levy in this 2012 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>20,386</u>

If the 2012 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
General	19,779	5,081	62	9	0
	19,779	5,081	62	9	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2012	General	Capital Improvement	30,000	KSA 12-1,118
2012	General	Equipment Reserve	30,000	KSA 12-1,117
			<u>60,000</u>	

**CITY OF ZURICH**  
**General**

State of Kansas  
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
<b>Unencumbered Cash Balance, Jan. 1</b>	35,772	44,284	51,470
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
Ad Valorem Tax	18,535	19,779	0
Motor Vehicle Tax	4,359	4,595	5,081
Rec Vehicle Tax	55	42	62
16/20M Vehicle Tax	8	7	9
Delinquent Tax	1,559	0	0
Franchise Fees	3,856	3,900	4,000
Rents	1,055	1,100	1,100
Interest Income	169	175	175
<b>Total Receipts</b>	29,596	29,598	10,427
<b>Resources Available</b>	65,368	73,882	61,897
<b>Expenditures</b>			
Fire	1,800	1,800	1,800
Economic Development	416	412	450
Capital Expenditures	0	0	3,233
Salaries & Payroll Taxes	2,385	2,500	2,500
Contracted Services	2,862	3,000	0
Refunds	375	400	0
Commodities & Supplies	2,365	2,500	2,500
Utilities	6,164	6,500	6,500
Access Van	685	700	700
Insurance & Bond	3,128	3,500	3,500
Miscellaneous	389	500	500
Professional Services	515	600	600
Transfer Equip. Reserve	0	0	30,000
Transfer Capital Improv.	0	0	30,000
<b>Total Expenditures</b>	21,084	22,412	82,283
<b>Unencumbered Cash Balance, Dec. 31</b>	44,284	51,470	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			82,283
Tax Required			20,386
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>20,386</b>

CITY OF ZURICH  
Special Highway

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	8,321	8,568	8,723
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Special Assessments	619	625	625
State Motor Fuels Tax	3,048	3,030	3,140
<b>Total Receipts</b>	3,667	3,655	3,765
<b>Resources Available</b>	11,988	12,223	12,488
<b>Expenditures</b>			
Salaries & Payroll Taxes	129	0	0
Street Repair & Maint.	3,291	3,500	12,488
<b>Total Expenditures</b>	3,420	3,500	12,488
Unencumbered Cash Balance, Dec. 31	8,568	8,723	0

CITY OF ZURICH  
City Park

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,057	768	768
Cancelled Prior Year Encumbrances	0		
Receipts			
	0	0	0
Total Receipts	1,057	768	768
Resources Available			
Expenditures			
Capital Improvements	0	0	768
Contracted Services	289	0	0
Total Expenditures	289	0	768
Unencumbered Cash Balance, Dec. 31	768	768	0

CITY OF ZURICH  
Sewer Utility

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	14,170	17,593	21,018
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Special Assessments	1,113	1,200	1,200
Charges for Services	4,482	4,500	4,500
<b>Total Receipts</b>	5,595	5,700	5,700
<b>Resources Available</b>	19,765	23,293	26,718
<b>Expenditures</b>			
Capital Improvements	0	0	24,443
Salaries & Payroll Taxes	1,915	2,000	2,000
Licenses & Permits	185	200	200
Refunds	24	25	25
Commodities & Supplies	48	50	50
<b>Total Expenditures</b>	2,172	2,275	26,718
Unencumbered Cash Balance, Dec. 31	17,593	21,018	0



CITY OF ZURICH  
Equipment Reserve

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	37,355
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	
Resources Available	37,355
Expenditures	
Capital Expenditures	2,796
Total Expenditures	2,796
Unencumbered Cash Balance, Dec. 31	34,559

CITY OF ZURICH  
Capital Improvement

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	19,532
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	19,532
Resources Available	
Expenditures	
	0
Total Expenditures	19,532
Unencumbered Cash Balance, Dec. 31	

NOTICE OF HEARING 2012 Budget

The governing body of CITY OF ZURICH will meet on the  
25TH day of AUGUST, 2011 at 7:30 P.M. at  
Zurich City Building for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.  
Detailed budget information is available at Zurich City Building  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish  
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General	21,084	46.858	22,412	48.032	82,283	20,386	49.026
Special Highway	3,420		3,500		12,488	0	.000
City Park	289		0		768	0	.000
Sewer Utility	2,172		2,275		26,718	0	.000
Equipment Reserve	2,796		0		0	0	.000
Capital Improvement	0		0		0	0	.000
Totals	29,761	46.858	28,187	48.032	122,257	20,386	49.026
Less: Transfers	0		0		60,000		
Net Expenditures	29,761		28,187		62,257		
Total Tax Levied	19,471		19,779				
Assessed Valuation		417,185		411,783		415,822	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	0

**Carolyn Wilkerson**

Clerk

CITY OF ZURICH  
2012 Budget

State of Kansas  
2012 Budget Form

**NOTICE OF HEARING 2012 Budget**

The governing body of CITY OF ZURICH will meet on the 25th day of AUGUST, 2011 at 7:30 P.M. at Zurich City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad-valorem tax. Detailed budget information is available at Zurich City Building and will be available at this hearing.

**BUDGET SUMMARY**

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		Est Tax
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	
General	21,084	46.858	22,412	48.032	82,283	20,386	49.026
Special Highway	3,420		3,500		12,488	0	.000
City Park	289		0		768	0	.000
Sewer Utility	2,172		2,275		26,718	0	.000
Equipment Reserve	2,796		0		0	0	.000
Capital Improvement	0		0		0	0	.000
<b>Totals</b>	<b>29,761</b>	<b>46.858</b>	<b>28,187</b>	<b>48.032</b>	<b>122,257</b>	<b>20,386</b>	<b>49.026</b>
Less: Transfers	0		0		60,000		
<b>Net Expenditures</b>	<b>29,761</b>		<b>28,187</b>		<b>62,257</b>		
<b>Total Tax Levied</b>	<b>19,471</b>		<b>19,779</b>				
<b>Assessed Valuation</b>		<b>417,185</b>		<b>411,783</b>		<b>415,822</b>	

**Outstanding Indebtedness, January 1,**

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
Re-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Cathy Wilkerson*  
Clerk

(Published in the Thursday, August 11, 2011 issue of the Plainville Times) 11